

GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates for 2011-12 and Revised Estimates for 2010-11 of Zilla Parishad, Khammam District – Approval of Budget – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (Accts.IV) DEPARTMENT

G.O.Ms.No. 193

Dated: 25- 07-2011
Read the following:-

- 1.G.O.Ms.No.15,PR&RD(Accts.IV) Department, Dated :10.1.1995.
- 2.G.O.Ms.No.507, Finance(TFR)Department, Dated 4.5.2002.
- 3.Govt.Memo.No.268/15154-A/TFR/2002, Finance(TFR)Dept, Dt. 18.5.2002.
- 4.From the Commissioner, Panchayat Raj and Rural Employment,Hyd,
Lr.No.3630/(Khammam)/ CPR&RE/Acct.I(1)/2011, dated.22.06.2011.

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ORDER

The Chief Executive Officer, Zilla Praja Parishad, Khammam District has furnished the Budget Estimates for 2011-12 Revised Estimates for 2010-2011 and the actuals for 2009-10 to the Commissioner, Panchayat Raj and Rural Employment, Hyderabad and the Commissioner, Panchayat Raj and Rural Employment, has forwarded the same to Government for approval in terms of Section 199 of APPR Act, 1994.

2. The Zilla Parishad, Khammam District Budget Estimates for the year 2011-12 is approved with the following suggestions/modifications:

(Rs. in lakhs)

Sl No.	Head	Actuals for 2009-10	B.E. 2010-11	R.E. 2010-11	B.E. 2011-12
1	Total Receipts Z.P.P.Fund	33768.86	40453.87	36556.11	39060.40
2	Total Expenditure Z.P.Fund	33768.86	40453.87	36556.11	39039.40

3. As per the statutory rules issued in G.O.Ms.No.229, PR&RD(Accts.I) Department, dated 17-06-1997 relating to purposes to which Zilla Parishads funds shall be applied, every Zilla Praja Parishad shall earmark its 15% General Funds to be spent on schemes for benefiting the Scheduled Caste, 6% General Funds to be spent on schemes benefiting the Scheduled Tribe and 15% General Funds to be spent on schemes benefiting the Women & Children. The amounts due at the prescribed percentage shall be worked out on the estimated total receipts of General Funds and provisions made accordingly.

4. Out of the earmarked funds under 15% of SCs, and 6% for STs 1/3rd of the amount is released to SC Finance Corporation and ST Finance Corporation. Before release of this share the Chief Executive Officer, Zilla Parishad, may obtain the utilization certificate for the previous years from the concerned offices.

5. The Chief Executive Officer shall ensure that, the working balance in the Budget shall not be less than 2 ½ % of the Estimates receipts of the year excluding the state grants and debit heads.

6. All expenditure incurred during the course of year shall be regulated strictly in accordance with the allotment made in the budget for the year. Where additional allotment under any head of account is found necessary the expenditure has to be met by re-appropriation from other heads subject to following the conditions and limitations prescribed in the rules.

7. The Zilla Parishad has to apply for prior sanction of Government before incurring any extraordinary charges or paying any contributions for the expenses within or outside its jurisdiction. If the Chief Executive Officer, Zilla Parishads authorizes any payment in the absence of budget provision as per rule 10 of G.O.Ms.No.229, PR&RD(Accts.I) Department, dt.17.6.1997 he shall immediately report the circumstances to Government for incurring such expenditure. Whenever any item of expenditure requires the sanction of higher authority such sanctions shall be obtained well in advance before incurring the expenditure.

8. The Zilla Parishad has to provide necessary amount towards pension and pensionary benefits payable to non-provincialised pensioners, since no grant-in-aid is being released by Government towards the pensions of non-provincialised employees. The Zilla Parishad has to arrange for the pensions from its own source matched by pension contribution received from Gram Panchayats and Mandal Parishads in respect of non-provincialised employees.

9. The Zilla Parishad has to prepare a perspective Five Year Plan and Annual Plan as required in District Planning Committee Act. Before undertaking planning exercise, the Zilla Parishad has to ascertain the funds that would be available to them from different sources including own revenues,. Untied funds, tied funds and other scheme specific grants. After approval of Annual Plan in the B.E., the allocations towards Non-Plan and Plan have to be indicated in the Budget Estimates.

10. The following schedules are required to be appended to the Budget.

- a) Statement of Capital expenditure, scheme-wise.
- b) Statement of receivable and payables.
- c) Statement of Z.P., GPF Balances.
- d) DCB of pension contribution due to Zilla Parishad pension fund from the Mandal Parishads and Gram Panchayats in respect of Non-Provincialised staff.
- e) Statement of HBA refundable to Government along with over due installments if any.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.RAJIV SHARMA
PRL.SECRETARY TO GOVERNMENT (PR)

To

The Chief Executive Officer, Zilla Praja Parishad, Khammam District.

The Commissioner, Panchayat Raj and Rural Employment , Hyderabad.

Copy to:

The Director, State Audit Department, Hyderabad.

The District Audit Officer,State Audit, , Khammam District.

SC/SF.

// FORWARDED BY ORDER //

SECTION OFFICER